

# Draft Revised Estimate At Completion (EAC)

October 15, 2020

# Major Assumptions

- Draft Revised Estimate at Completion projection is \$8.36B of base forecast with FTA recommended level of contingency at \$764M.
- City Center Guideway & Stations(CCGS) and City Center Utility Relocation (CCUR) assumptions account for the majority of the increased projections

# Major Assumptions

- All professional services contracts re-projected to the end of 2026 to align with current “most-likely” CCUR alternatives.
- All contracts allocated contingency is now at, or above, the FTA recommended levels.

# Cost Summary Table (2.1)

Project Cost Summary (\$ in millions)				
Description	Original FFGA Budget	Recovery Plan Budget*	Current Estimate at Completion (EAC)*	Draft Estimate at Completion (EAC)*
Project Capital Costs				
Base Cost without Contingency	\$4,305	\$7,312	\$7,732	\$8,367
Allocated Contingency	\$542	\$765	\$345**	\$676**
Unallocated Contingency	\$102	\$222	\$222	\$88
<b>Total Project Capital Costs</b>	<b>\$4,949</b>	<b>\$8,299</b>	<b>\$8,299</b>	<b>\$9,131</b>

# Draft Revised EAC by Major Category

Description	FTA FFGA Forecast Aug-2020	Remaining Contingency Aug-2020	FTA FFGA EAC Aug-2020	Draft FTA FFGA Forecast Sep-2020	Draft Remaining Contingency Sep-2020	FTA FFGA EAC Sep-2020	EAC Increase (Decrease)	Incurred Sep-2020
Guideway, Stations, Support Facilities, Systems and Vehicles	5,527,413,021	266,452,031	5,793,865,052	5,989,710,205	470,587,418	6,460,297,623	666,432,571	2,978,659,506
Professional Services - Final Design	195,489,003	434,567	195,923,570	198,246,604	13,627,000	211,873,604	15,950,034	171,460,905
Professional Services - Management and Special Conditions	1,097,656,822	53,589,177	1,151,245,999	1,183,418,485	73,716,341	1,257,134,826	105,888,827	743,675,582
Utilities, Real Estate and Art Elements	628,291,656	12,649,419	640,941,075	628,291,656	82,490,638	710,782,294	69,841,219	310,127,285
City and County Participating Departments	283,614,241	11,671,976	295,286,217	367,514,607	35,880,907	403,395,514	108,109,297	183,264,044
SUBTOTAL PROJECT	7,732,464,743	344,797,170	8,077,261,913	8,367,181,557	676,302,304	9,043,483,861	966,221,948	4,387,187,322
Unallocated Contingency	0	221,738,086	221,738,086	0	87,792,277	87,792,277	(133,945,809)	0
TOTAL CAPITAL PROJECT	7,732,464,743	566,535,256	8,298,999,999	8,367,181,557	764,094,581	9,131,276,138	832,276,139	4,387,187,322

# Next Steps

- Continue monthly deep dives for EAC impacts
- City Center path forward
- CCUR path forward
- Re-assess based on alternatives analysis
- Communication